

DIANE M. MANN, TRUSTEE  
PO BOX 12970  
SCOTTSDALE, AZ 85267-2970

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
WEISS, RICHARD LAWRENCE	§	Case No. 12-09037-PHX CGC
WEISS, MARYANNE	§	
	§	
Debtor(s)	§	

---

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

---

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/DIANE M. MANN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

---

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 12-09037-PHX CGC Judge: CHARLES G. CASE II  
Case Name: WEISS, RICHARD LAWRENCE  
WEISS, MARYANNE  
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE  
Date Filed (f) or Converted (c): 04/26/12 (f)  
341(a) Meeting Date: 06/29/12  
Claims Bar Date: 10/23/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BBVA COMPASS BANK PERSONAL CHECKING X3861	275.00	0.00		0.00	FA
2. BBVA COMPASS BUSINESS CHECKING X-1021	248.56	352.17		352.17	FA
3. FIRST CITIZENS BANK BUSINESS CHECKING 7107	159.48	134.14		134.14	FA
4. LANLORD SECURITY DEPOSIT	500.00	0.00		0.00	FA
5. HOUSEHOLD FURNITURE AND FURNISHINGS, INCLUDING 1 K	1,115.00	0.00		0.00	FA
6. HOUSEHOLD FURNITURE AND FURNISHINGS, INCLUDING LIV	290.00	0.00		0.00	FA
7. BOOKS, COMPACT DISCS, PICTURES	100.00	0.00		0.00	FA
8. AMERICAN INDIAN DECOR	200.00	150.00		150.00	FA
SOLD AT TRUSTEE SALE					
9. MALE AND FEMALE WEARING APPAREL	1,000.00	0.00		0.00	FA
10. MEN'S AND WOMEN'S WEDDING RINGS	200.00	0.00		0.00	FA
11. MEN'S AND WOMEN'S WATCHES	100.00	0.00		0.00	FA
12. OLYMPUS DIGITAL CAMERA	10.00	0.00		0.00	FA
13. GUSTARE, LTD	0.00	0.00		0.00	FA
14. 2011 MINI COOPER CLUBMAN HATCHBACK 2D	18,000.00	0.00		0.00	FA
15. 2007 HP DESKTOP COMUPTER; 2004 TOSHIBA LAPTOP	50.00	0.00		0.00	FA
16. FOOD. GAS AND PROVISIONS	468.05	0.00		0.00	FA
17. PREFERENTIAL TRANSFER- B OF A (u)	0.00	2,640.00		0.00	FA
ORDINARY COURSE OF BUSINESS DEFENSE					
18. NON-EXEMPT CASH (u)	0.00	467.05		467.05	FA
19. Post-Petition Interest Deposits (u)	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$22,716.09	\$3,743.36	\$1,103.36	\$0.00
				(Total Dollar Amount in Column 6)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 12-09037-PHX CGC Judge: CHARLES G. CASE II  
Case Name: WEISS, RICHARD LAWRENCE  
WEISS, MARYANNE

Trustee Name: DIANE M. MANN, TRUSTEE  
Date Filed (f) or Converted (c): 04/26/12 (f)  
341(a) Meeting Date: 06/29/12  
Claims Bar Date: 10/23/12

---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING NOL'S LOSSES CLAIMED. OBJECTION TO PROPERTY CLAIMED AS EXEMPT FILED. June 28, 2012. DEMAND MADE UPON B OF A FOR TURNOVER OF PREFERENCE PAYMENT. HEARING SET FOR 8/28. July 24, 2012. REC'D NON-EXMEPT CASH. August 05, 2012. DEMAND MADE FOR BANK FUNDS AND NON-EXEMPT PERSONAL PROPERTY. October 24, 2012. REC'D BANK FUNDS. NO NOL LOSSES TO RECOVER. TRUSTEE SALE FOR NON-EXEMPT PERSONAL PROPERTY SET FOR 11/30. November 13, 2012. ALL ASSETS COLLECTED AND CASE TO CLOSE AFTER CHECK CLEARS. December 20, 2012 (DMMANN)

Initial Projected Date of Final Report (TFR): 11/30/12

Current Projected Date of Final Report (TFR): 12/30/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
Exhibit B

Case No: 12-09037-PHX -CGC  
Case Name: WEISS, RICHARD LAWRENCE  
WEISS, MARYANNE  
Taxpayer ID No: \*\*\*\*\*8789  
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*7892 Checking Account

Blanket Bond (per case limit): \$ 82,080,307.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/12		Trsf In From Bank of America	BALANCE FORWARD				0.00
11/13/12	2, 3	DEBTORS	INITIAL WIRE TRANSFER IN	9999-000	466.51		466.51
12/09/12	8	WILLIAM REESER	NON-EXEMPT BANK ACCT FUNDS	1129-000	486.31		952.82
12/12/12	100001	DONNA WYATT 7635 N 37TH AVENUE PHOENIX, AZ 85051	NON-EXEMPT PERSONAL PROPERTY	1129-000	150.00		1,102.82
			TRUSTEE AUCTION COSTS	2990-000		30.00	1,072.82

COLUMN TOTALS	1,102.82	30.00	1,072.82
Less: Bank Transfers/CD's	<u>466.51</u>	<u>0.00</u>	
Subtotal	636.31	30.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	636.31	30.00	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 12-09037-PHX -CGC  
Case Name: WEISS, RICHARD LAWRENCE  
WEISS, MARYANNE  
Taxpayer ID No: \*\*\*\*\*8789  
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*4515 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 82,080,307.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/12	18	DEBTOR	BALANCE FORWARD				0.00
09/28/12		Bank of America	NON-EXEMPT CASH	1229-000	467.05		467.05
10/28/12		Transfer to Acct #*****9186	BANK SERVICE FEE	2600-000		0.54	466.51
			Final Posting Transfer	9999-000		466.51	0.00

COLUMN TOTALS	467.05	467.05	0.00
Less: Bank Transfers/CD's	0.00	466.51	
Subtotal	467.05	0.54	
Less: Payments to Debtors		0.00	
Net	467.05	0.54	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 12-09037-PHX -CGC  
Case Name: WEISS, RICHARD LAWRENCE  
WEISS, MARYANNE  
Taxpayer ID No: \*\*\*\*\*8789  
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9186 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 82,080,307.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/28/12		Transfer from Acct #*****4515	BALANCE FORWARD				0.00
10/31/12		Trsf To UNION BANK	Transfer In From MMA Account	9999-000	466.51		466.51
			FINAL TRANSFER	9999-000		466.51	0.00

COLUMN TOTALS	466.51	466.51	0.00
Less: Bank Transfers/CD's	466.51	466.51	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****7892	636.31	30.00	1,072.82
Money Market Account (Interest Earn - *****4515	467.05	0.54	0.00
Checking Account (Non-Interest Earn - *****9186	0.00	0.00	0.00
	1,103.36	30.54	1,072.82
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 466.51 466.51

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-09037-PHX CGC

Case Name: WEISS, RICHARD LAWRENCE

WEISS, MARYANNE

Trustee Name: DIANE M. MANN, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DIANE M. MANN, TRUSTEE	\$	\$	\$
Trustee Expenses: DIANE M. MANN, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: LANE AND NACH, P.C.	\$	\$	\$
Attorney for Trustee Expenses: LANE AND NACH, P.C.	\$	\$	\$
Other: DONNA WYATT	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE



In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$            must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$            have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be            percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
01	GE Capital Retail Bank	\$	\$	\$
02	GE Capital Retail Bank	\$	\$	\$
03	American Express Centurion Bank	\$	\$	\$
04	American Express Centurion Bank	\$	\$	\$
05	American Express Centurion Bank	\$	\$	\$
06	BMW Financial Services NA, LLC	\$	\$	\$
07	American Express Bank, FSB	\$	\$	\$
08	FIA CARD SERVICES, N.A.	\$	\$	\$
09	FIA CARD SERVICES, N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	FIA CARD SERVICES, N.A.	\$	\$	\$
11	PYOD, LLC its successors and assigns as assignee	\$	\$	\$
12	Capital One, N.A.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE